



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Investment Management Division

Auction Date:	December 15, 2005
Auction Number:	177
Placement Date:	December 16, 2005
Maturity Date:	December 22, 2005
Term:	6 Days
Treasury's Offered Amount:	\$5,000,000,000
Total Accepted Amount:	\$4,595,000,000
Total Bid Amount:	\$10,095,000,000
Bid-to-Cover Ratio:	2.02
Highest Bid Rate:	4.270%
Lowest Accepted Bid Rate:	4.015%
Percentage Allotted at Lowest Accepted Bid Rate:	100%